

STATEWIDE REAL ESTATE

FINANCIAL SUMMARY

	FY 2009 EXPENDITURE	FY 2010 APPROPRIATION	FY 2011 REQUEST	GOVERNOR RECOMMENDS FY 2011
Department of Elementary & Secondary Education	\$ 6,560,615	\$ 6,744,919	\$ 6,642,532	\$ 7,942,430
Department of Higher Education	313,462	326,895	315,420	315,420
Department of Revenue	1,995,168	2,003,351	1,945,705	1,945,705
Office of Administration	2,601,626	2,443,439	2,415,968	2,397,140
Department of Agriculture	1,180,265	1,278,210	1,334,357	1,334,357
Department of Natural Resources	3,215,343	3,276,542	3,234,281	3,234,281
Department of Economic Development	4,184,949	4,307,206	4,185,353	4,185,353
Department of Insurance, Financial Institutions and Professional Registration	1,000,144	977,574	980,332	980,332
Department of Labor and Industrial Relations	1,765,790	1,643,900	1,702,777	1,702,777
Department of Public Safety	11,124,521	12,957,275	14,129,351	14,058,690
Department of Corrections	48,109,626	53,747,222	52,933,321	52,758,449
Department of Mental Health	16,348,406	16,270,672	16,762,831	24,911,125
Department of Health and Senior Services	5,854,105	5,884,547	5,777,548	5,777,548
Department of Social Services	23,976,029	24,386,407	24,185,884	24,115,638
Elected Officials	5,812,906	6,302,899	6,281,727	6,281,727
Judiciary	2,723,620	2,885,811	2,759,542	2,759,542
TOTAL	\$ 136,766,575	\$ 145,436,869	\$ 145,586,929	\$ 154,700,514
General Revenue Fund	102,891,031	108,829,275	109,471,503	118,573,063
Federal Funds	21,680,977	23,507,968	23,189,334	23,195,547
Other Funds	12,194,567	13,099,626	12,926,092	12,931,904

DEPARTMENT SUMMARY

The Fiscal Year 2011 budget provides \$154.7 million for Statewide Real Estate. The Office of Administration's Division of Facilities Management, Design and Construction (FMDC) provides oversight for all leased facilities, state-owned facilities, and most institutional facilities. FMDC continues efforts to terminate leases and consolidate state agencies within state-owned space where possible. The consolidation of space has allowed the redirection of existing funds to offset other costs. FMDC has implemented several initiatives to reduce the cost of facilities, including extensive contract negotiations and reducing energy usage.

FMDC provides asset management for all state-owned, leased properties, and institutional facilities totaling in excess of 25 million square feet of space. The following departments are located within those facilities:

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

FMDC is responsible for the oversight and management of approximately 36 lease contracts, totaling over 192,000 square feet, approximately 176,000 square feet of space located within state-owned facilities, and approximately 1,100,000 square feet of institutional space on behalf of the Department of Elementary and Secondary Education.

Fiscal Year 2011 Governor's Recommendations

- \$96,911 for fringes related to real estate administrative charges, including \$65,997 general revenue.
- \$52,263 for the costs associated with state-owned, institutional, and leased space, including \$32,819 general revenue.
- \$1,359,105 transferred from the Department of Elementary and Secondary Education for additional maintenance consolidation, including \$1,347,080 general revenue.
- \$22,695 federal and other funds transferred from the Department of Elementary and Secondary Education for Missouri Assistive Technology leased space.
- (\$333,463) core reduction from the Fiscal Year 2010 appropriation level, including (\$39,049) general revenue.

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DEPARTMENT OF HIGHER EDUCATION

FMDC is responsible for the oversight and management of two lease contracts, approximately 25,000 square feet of leased space on behalf of the Department of Higher Education.

Fiscal Year 2011 Governor's Recommendations

- \$6,441 for the costs associated with state-owned, institutional, and leased space, including \$2,190 general revenue.
- (\$17,916) core reduction from the Fiscal Year 2010 appropriation level, including (\$6,617) general revenue.

DEPARTMENT OF REVENUE

FMDC is responsible for the oversight and management of 14 lease contracts, totaling over 43,000 square feet and approximately 298,000 square feet of space located within state-owned facilities on behalf of the Department of Revenue and the Tax Commission. In addition, FMDC is also responsible for the oversight and management of approximately three lease contracts, totaling over 26,000 square feet, approximately 400 square feet of space located within state-owned facilities, and approximately 79,000 square feet of institutional space on behalf of the Lottery Commission.

Fiscal Year 2011 Governor's Recommendations

- \$55,357 for the costs associated with state-owned, institutional, and leased space, including \$48,173 general revenue.
- \$19,606 for fringes to real estate administrative charges.
- (\$132,609) core reduction from the Fiscal Year 2010 appropriation level, including (\$39,626) general revenue.

OFFICE OF ADMINISTRATION

FMDC is responsible for the oversight and management of 15 lease contracts, totaling over 80,000 square feet and approximately 398,000 square feet of space located within state-owned facilities on behalf of the Office of Administration. In addition, FMDC is responsible for the oversight and management of one lease contract for approximately 7,000 square feet of leased space on behalf of the Ethics Commission.

Additionally, FMDC is responsible for the oversight and management of four non-state leases, totaling over 12,600 square feet and approximately 68,000 square feet of non-state tenant space located within state-owned facilities. FMDC is also responsible for over 63,000 square feet of non-state tenant institutional space.

Fiscal Year 2011 Governor's Recommendations

- \$62,424 for fringes to real estate administrative charges, including \$61,138 general revenue.
- \$15,180 for the costs associated with state-owned, institutional, and leased space, including \$14,716 general revenue.
- (\$120,735) core reduction from the Fiscal Year 2010 appropriation level.
- (\$3,168) other funds reallocated within the Office of Administration to reflect actual expenditure levels.

DEPARTMENT OF AGRICULTURE

FMDC is responsible for the oversight and management of nine lease contracts, totaling approximately 28,000 square feet, approximately 55,000 square feet of space located within state-owned facilities, and approximately 587,000 square feet of institutional space on behalf of the Department of Agriculture.

Fiscal Year 2011 Governor's Recommendations

- \$53,939 for costs associated with state-owned, institutional, and leased space, including \$26,352 general revenue.
- \$11,804 for fringes related to real estate administrative charges, including \$8,344 general revenue.
- \$3,280 Missouri Wine and Grape Fund transferred from the Department of Agriculture for additional leased space.
- \$572 federal funds reallocated within the Department of Agriculture to reflect actual expenditure levels.
- (\$12,876) core reduction from the Fiscal Year 2010 appropriation level, including (\$12,505) general revenue.
- (\$572) other funds reallocated within the Department of Agriculture to reflect actual expenditure levels.

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DEPARTMENT OF NATURAL RESOURCES

FMDC is responsible for the oversight and management of approximately 34 lease contracts, totaling approximately 152,000 square feet and approximately 180,000 square feet of space located within state-owned facilities on behalf of the Department of Natural Resources.

Fiscal Year 2011 Governor's Recommendations

- \$48,567 for the costs associated with state-owned, institutional, and leased space, including \$17,574 general revenue.
- \$40,260 for fringes related to real estate administrative charges, including \$9,243 general revenue.
- \$25,694 Department of Natural Resources Cost Allocation Fund reallocated to reflect actual expenditure levels.
- (\$131,088) core reduction from the Fiscal Year 2010 appropriation level, including (\$844) general revenue.
- (\$25,694) federal funds reallocated within the Department of Natural Resources to reflect actual expenditure levels.

DEPARTMENT OF ECONOMIC DEVELOPMENT

FMDC is responsible for the oversight and management of approximately 36 lease contracts, totaling over 212,000 square feet and approximately 208,000 square feet of space located within state-owned facilities on behalf of the Department of Economic Development.

Fiscal Year 2011 Governor's Recommendations

- \$173,999 for the costs associated with state-owned, institutional, and leased space, including \$154,857 general revenue.
- \$43,460 for fringes related to real estate administrative charges, including \$5,321 general revenue.
- \$35,848 other funds reallocated within the Department of Economic Development to reflect actual expenditure levels.
- (\$339,312) federal and other funds core reduction from the Fiscal Year 2010 appropriation level.
- (\$35,848) Division of Job Development and Training Fund reallocated to reflect actual expenditure levels.

DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION

FMDC is responsible for the oversight and management of six lease contracts, totaling over 9,000 square feet and approximately 118,000 square feet of space located within state-owned facilities on behalf of the Department of Insurance, Financial Institutions and Professional Registration.

Fiscal Year 2011 Governor's Recommendations

- \$24,819 other funds for fringes related to real estate administrative charges.
- \$9,412 other funds for the costs associated with state-owned, institutional, and leased space.
- (\$31,473) other funds core reduction from the Fiscal Year 2010 appropriation level.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

FMDC is responsible for the oversight and management of 14 lease contracts, totaling over 20,000 square feet and approximately 244,000 square feet of space located within state-owned facilities on behalf of the Department of Labor and Industrial Relations.

Fiscal Year 2011 Governor's Recommendations

- \$53,151 for the costs associated with state-owned, institutional, and leased space, including \$2,385 general revenue.
- \$37,251 for fringes related to real estate administrative charges, including \$1,657 general revenue.
- \$53,338 federal funds reallocated within the Department of Labor and Industrial Relations to reflect actual expenditure levels.
- (\$53,653) other funds reallocated within the Department of Labor and Industrial Relations to reflect actual expenditure levels.
- (\$31,210) core reduction from the Fiscal Year 2010 appropriation level, including (\$563) general revenue.

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DEPARTMENT OF PUBLIC SAFETY

FMDC is responsible for the oversight and management of 153 lease contracts, totaling over 70,000 square feet, approximately 49,000 square feet of space located within state-owned facilities, and approximately 1,000,000 square feet of institutional space on behalf of the Department of Public Safety's Office of the Director, Veterans' Commission, Liquor Control, Capitol Police, Water Patrol and Fire Marshal.

In addition, FMDC is responsible for the oversight and management of four lease contracts for approximately 37,000 square feet of space on behalf of the Gaming Commission; approximately 219 lease contracts, totaling over 101,000 square feet, approximately 14,000 square feet of space located within state-owned facilities, and approximately 453,000 square feet of institutional space on behalf of the Missouri State Highway Patrol; and 19 lease contracts, totaling approximately 78,000 square feet of space within leased facilities on behalf of the Missouri Adjutant General.

Fiscal Year 2011 Governor's Recommendations

- \$1,236,783 for the costs associated with state-owned, institutional, and leased space, including \$838,704 general revenue.
- \$79,603 State Highways and Transportation Department Fund for the Highway Patrol Tower at Troop C, Weldon Springs.
- \$59,057 for fringes related to real estate administrative charges, including \$24,252 general revenue.
- \$11,000 Veterans' Commission Capital Improvement Trust Fund transferred from the Department of Public Safety for cemetery utilities.
- \$165 State Emergency Management Fund reallocated to reflect actual expenditure levels.
- (\$285,028) core reduction from the Fiscal Year 2010 appropriation level, including (\$86,527) general revenue.
- (\$165) Crime Victims Compensation Fund reallocated to reflect actual expenditure levels.

DEPARTMENT OF CORRECTIONS

FMDC is responsible for the oversight and management of approximately 137 lease contracts, totaling over 538,000 square feet and approximately 93,000 square feet of space located within state-owned facilities, and approximately 10,000,000 square feet of institutional space on behalf of the Department of Corrections.

Fiscal Year 2011 Governor's Recommendations

- \$927,271 for fringes related to real estate administrative charges.
- \$55,259 for the costs associated with state-owned, institutional, and leased space, including \$39,355 general revenue.
- (\$1,971,303) core reduction from the Fiscal Year 2010 appropriation level.

DEPARTMENT OF MENTAL HEALTH

FMDC is responsible for the oversight and management of 35 lease contracts, totaling 119,000 square feet and approximately 127,000 square feet of space located within state-owned facilities, and approximately 4,300,000 square feet of institutional space on behalf of the Department of Mental Health.

Fiscal Year 2011 Governor's Recommendations

- \$504,689 for the costs associated with state-owned, institutional, and leased space, including \$501,997 general revenue.
- \$295,965 for fringes related to real estate administrative charges, including \$288,557 general revenue.
- \$8,395,521 transferred from the Department of Mental Health for additional maintenance consolidation.
- (\$555,722) core reduction from the Fiscal Year 2010 appropriation level, including (\$534,238) general revenue.

DEPARTMENT OF HEALTH AND SENIOR SERVICES

FMDC is responsible for the oversight and management of approximately 90 lease contracts, totaling over 339,000 square feet and approximately 180,000 square feet of space located within state-owned facilities on behalf of the Department of Health and Senior Services.

Fiscal Year 2011 Governor's Recommendations

- \$94,242 for the costs associated with state-owned, institutional, and leased space, including \$41,391 general revenue.
- \$47,789 for fringes related to real estate administrative charges, including \$19,658 general revenue.
- (\$249,030) core reduction from the Fiscal Year 2010 appropriation level, including (\$43,058) general revenue.

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DEPARTMENT OF SOCIAL SERVICES

FMDC is responsible for the oversight and management of approximately 167 lease contracts, totaling over 1.2 million square feet, approximately 780,000 square feet of space located within state-owned facilities, and approximately 427,000 square feet of institutional space on behalf of the Department of Social Services.

Fiscal Year 2011 Governor's Recommendations

- \$412,877 for the costs associated with state-owned, institutional, and leased space, including \$214,560 general revenue.
- \$173,703 for fringes related to real estate administrative charges, including \$152,243 general revenue.
- \$22,408 Temporary Assistance for Needy Families-Federal Funds reallocated to reflect actual expenditure levels.
- \$2,376 transferred from the Department of Social Services, including \$1,188 general revenue.
- (\$859,725) core reduction from the Fiscal Year 2010 appropriation level, including (\$538,300) general revenue.
- (\$22,408) other funds reallocated within the Department of Social Services to reflect actual expenditure levels.

ELECTED OFFICIALS

FMDC is responsible for the oversight and management of approximately 42,000 square feet of space located within state-owned facilities on behalf of the Governor's Office; approximately 5,000 square feet of space located within state-owned facilities on behalf of the Lt. Governor's Office; approximately eight lease contracts, totaling over 105,000 square feet and approximately 172,000 square feet of space located within state-owned facilities on behalf of the Secretary of State; three parking lease contracts and approximately 30,000 square feet of space located within state-owned facilities on behalf of the State Auditor; approximately 27,000 square feet of space located within state-owned facilities on behalf of the State Treasurer's Office; approximately 14 lease contracts, totaling approximately 46,000 square feet and approximately 106,000 square feet of space located within state-owned facilities on behalf of the Attorney General; and 4,000 square feet of leased space and approximately 285,000 square feet of space located within state-owned facilities on behalf of the Missouri Legislature.

Fiscal Year 2011 Governor's Recommendations

- \$127,752 for fringes related to real estate administrative charges, including \$113,665 general revenue.
- \$106,700 for the costs associated with state-owned, institutional, and leased space, including \$101,268 general revenue.
- (\$255,624) core reduction from the Fiscal Year 2010 appropriation level, including (\$233,119) general revenue.

JUDICIARY

FMDC is responsible for the oversight and management of seven lease contracts, totaling over 146,000 square feet and approximately 46,000 square feet of space located within state-owned facilities on behalf of the Courts of Appeals and the State Courts Administrator.

Fiscal Year 2011 Governor's Recommendations

- \$13,279 for the costs associated with state-owned, institutional, and leased space, included \$11,645 general revenue.
- \$7,690 for fringes related to real estate administrative charges.
- (\$147,238) core reduction from the Fiscal Year 2010 appropriation level, including (\$126,145) general revenue.